

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 14-58920 MAR
Case Name: CAPITAL CONTRACTING CO.

Trustee: (420030) Kenneth A. Nathan
Filed (f) or Converted (c): 12/09/14 (f)
§341(a) Meeting Date: 01/14/15
Claims Bar Date: 04/16/15

Period Ending: 09/30/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Key Bank Checking Account Imported from original petition Doc# 8	239.46	0.00	0.00	FA
2	PNC Checking Account Imported from original petition Doc# 8	170.91	0.00	0.00	FA
3	Charter One Bank Payroll Tax Account Imported from original petition Doc# 8	912.29	912.29	900.30	FA
4	Dept of Public Works Oakand County Imported from original petition Doc# 8	500.00	500.00	500.00	FA
5	CVS Prescription Imported from original petition Doc# 8	865.52	0.00	0.00	FA
6	Building Security Deposit Imported from original petition Doc# 8	3,000.00	3,000.00	3,000.00	FA
7	Accounts Receivable - majority subject to builde Imported from original petition Doc# 8	354,889.02	354,889.02	144,389.29	FA
8	Advances Imported from original petition Doc# 8	3,547.40	3,547.40	0.00	FA
9	Potential Legal Malpractice suit Imported from original petition Doc# 8	Unknown	0.00	0.00	FA
10	Potential Insurance Refund Imported from original petition Doc# 8	Unknown	0.00	0.00	FA
11	Scrap material from finished jobs Imported from original petition Doc# 8	500.00	0.00	0.00	FA
12	Capital Contracting -vs- VT Agency (u) Not originally scheduled; added to Schedules per amendment filed 1/13/15	Unknown	5,000.00	0.00	FA
13	Misc. Refunds (u)	0.00	458.11	3,034.05	FA
14	VOID	0.00	0.00	0.00	FA
15	CONCORDIA CONTRACTING, LLC Listed as "Originally scheduled account receivable" in error; should be "preference"	0.00	300,000.00	300,000.00	FA
16	Potential legal malpractice claim (u)	0.00	5,000.00	0.00	1,000,000.00

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§341(a) Meeting Date: 01/14/15
Claims Bar Date: 04/16/15

Period Ending: 09/30/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
17	MISC. PREFERENCES Originally listed on Debtor's SOFA	0.00	63,289.87	63,289.87	FA
17	Assets Totals (Excluding unknown values)	\$364,624.60	\$736,596.69	\$515,113.51	\$1,000,000.00

Major Activities Affecting Case Closing:

9/30/17 Monitoring settlement negotiations
6/30/17 Ongoing monitoring of malpractice case
3/31/17 Monitoring ongoing litigation re: malpractice action
12/31/17 Monitoring legal malpractice action
9/30/16 Ongoing litigation re: malpractice; pursuing preferences
3/31/16 Continued pursuit of legal malpractice claim; continued collection of account receivables.
12/31/15 Pursuing legal malpractice claim; collecting account receivables
9/30/15 Finalizing deal with insiders and collecting account receivables; investigating pursuing malpractice claim
6/630/15 Investing insider preferences and collecting account receivables
5/29/15 Hired special counsel to investigate and pursue possible malpractice claim
3/31/15 Assessing potential Chapter 5 recoveries; collecting account receivables
1/30/15 Application to Employ Counsel for Trustee; order entered

Initial Projected Date Of Final Report (TFR): April 30, 2017

Current Projected Date Of Final Report (TFR): December 31, 2018

October 27, 2017

Date

/s/ Kenneth A. Nathan

Kenneth A. Nathan

Form 2

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Cash Receipts And Disbursements Record

Case Number: 14-58920 MAR
Case Name: CAPITAL CONTRACTING CO.

Trustee: Kenneth A. Nathan (420030)
Bank Name: Rabobank, N.A.
Account: *****7366 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1357
Period Ending: 09/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/15/15	{13}	Ally	System generated refund for customer payment turned over to Trustee at 341 hearing	1290-000	9.94		9.94
01/15/15	{13}	Contractor Solutions Rental	Turned over to Trustee at 341 hearing	1290-000	448.17		458.11
01/15/15	{6}	Concordia Contracting, LLC	Return deposit turned over to Trustee at 341 hearing	1129-000	3,000.00		3,458.11
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,448.11
02/11/15	{4}	County of Oakland	Return of deposit held per demand letter	1129-000	500.00		3,948.11
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,938.11
03/23/15	{7}	Greenstone Development, LLC	Collection of account receivable	1129-000	2,746.67		6,684.78
03/24/15	{3}	Charter One Bank	Close out of bank account per Trustee demand	1129-000	900.30		7,585.08
03/30/15	{13}	Prudential	Dividend payment	1290-000	6.96		7,592.04
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,582.04
04/16/15	{7}	First American Title Insurance Company	Payment in full on Oak Pointe Church project (Project No. 3409)	1129-000	7,776.00		15,358.04
04/16/15	{7}	First American Title Company	Payment in full on Andelina Ridge project (Project No. 3406)	1129-000	72,970.25		88,328.29
04/17/15	{7}	NC Contracting Services, LLC	Amounts owed on Job Nos. 3201, 3302 and 3305)	1129-000	7,469.81		95,798.10
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.81	95,733.29
05/04/15	{7}	First American Title Insurance Company	Amount owed by Sole Construction on the Glacier Club project (Job #3408) p/o 4/28/15	1129-000	32,625.00		128,358.29
05/11/15	{7}	Seville-Fox River LLC	Final payment under May, 2012 Settlement Agreement between Debtor, Seville Homes, Inc., Trimarr, Inc., Seville-Fox River, LLC, Michael McLaughlin and Gary Kerr (WCCC Case No. 10-007215-CK); all other payments under Settlement Agreement were paid to Debtor	1129-000	5,000.00		133,358.29
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		174.72	133,183.57
06/12/15	{13}	Medtipster.com LLC	Final Refund	1290-000	19.18		133,202.75
06/25/15	{13}	Medtipster.com LLC	Return of security deposit	1290-000	865.52		134,068.27
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.51	133,863.76
07/20/15	{7}	Greco Title Agency, LLC	Job 3400/Stonebridge Shelby Associates, LLC	1129-000	1,277.98		135,141.74
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		199.57	134,942.17
08/03/15	{13}	ATTM Settlement	Prorata settlement re: AT&T Mobility Wireless Data Services Sales Tax Litigation	1290-000	39.68		134,981.85
08/10/15	{13}	Macomb County Department of Roads	Return of escrow re: Village of New Haven	1290-000	1,550.00		136,531.85

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Trustee: Kenneth A. Nathan (420030)
Bank Name: Rabobank, N.A.
Account: *****7366 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1357
Period Ending: 09/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.00	136,342.85
09/17/15	{7}	Braun Construction Group	Project No. 3401 (D & R Earthmoving)	1129-000	1,102.40		137,445.25
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.83	137,235.42
10/01/15	{13}	Blue Cross Blue Shield	Affordable Health Care Act rebate	1290-000	61.00		137,296.42
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.47	137,098.95
11/04/15	{15}	Condordia Contracting, LLC	Acct #14-58920; Payment #1; Payment on compromise settlement p/o 12/10/15	1149-000	50,000.00		187,098.95
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		245.75	186,853.20
12/15/15	{7}	CCLA Building & Development, LLC	Payment on compromise settlement p/o 11/10/15	1129-000	13,421.18		200,274.38
12/15/15	{15}	Condordia Contracting, LLC	Acct #14-58920; Payment #2; Payment on compromise settlement p/o 12/10/15	1149-000	50,000.00		250,274.38
12/21/15	101	INSURANCE PARTNERS AGENCY, INC.	Invoice 222018/Trustee Bond	2300-000		232.24	250,042.14
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		341.25	249,700.89
01/28/16	{15}	Concordia Contracting, LLC	Acct #14-58920; Payment #3; Payment on compromise settlement p/o 12/10/15	1149-000	50,000.00		299,700.89
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		346.26	299,354.63
02/29/16	102	John F. Dery & Associates	Accountant for the Trustee fees p/o 2/29/16	3410-000		22,807.10	276,547.53
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		415.08	276,132.45
03/02/16	103	Jacob & Weingarten, P.C.	Attorney for the Trustee fees p/o 3/1/16	3210-000		109,974.00	166,158.45
03/02/16	104	Jacob & Weingarten, P.C.	Attorney for the Trustee expenses p/o 3/1/16	3220-000		1,052.32	165,106.13
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		293.66	164,812.47
04/28/16	{15}	Concordia Contracting, LLC	Acct #14-58920; Payment #5; Payment on compromise settlement p/o 12/10/15	1149-000	50,000.00		214,812.47
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		228.52	214,583.95
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		297.54	214,286.41
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		338.15	213,948.26
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		296.66	213,651.60
08/01/16	{15}	Concordia Contracting, LLC	Acct #14-58920; Payment #4; Payment on compromise settlement p/o 12/10/15	1149-000	50,000.00		263,651.60
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		406.44	263,245.16
09/22/16	105	Internal Revenue Service	Priority claim p/o 9/21/16	5800-000		34,990.85	228,254.31
09/22/16	106	State of Michigan	Secured claim \$16,550.58 and Priority claim \$21,236.98 p/o 9/21/16			37,787.56	190,466.75
			Secured claim p/o 9/21/16 16,550.58	4110-000	m		190,466.75

Subtotals : \$264,584.58 \$210,649.68

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{ Asset reference(s)

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Cash Receipts And Disbursements Record

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Separate Bond: N/A

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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Priority claim p/o 9/21/16 21,236.98	5800-000	m		190,466.75
09/22/16	107	Michigan Department of Treasury	Secured claim \$17,326.53; Priority claim \$8,138.16; and additional Priority claim \$2,593.73 p/o 9/21/16			28,058.42	162,408.33
			Secured claim p/o 9/21/16 17,326.53	4110-000	m		162,408.33
			Priority claim p/o 9/21/16 8,138.16	5800-000	m		162,408.33
			Additional Priority claim p/o 9/21/16 2,593.73	5800-000	m		162,408.33
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.60	162,030.73
10/19/16	{17}	J & H Transportation, Inc.	Payment on compromise settlement p/o 11/1/16	1141-000	20,000.00		182,030.73
10/27/16	{17}	James Burg Trucking Company	Payment on compromise settlement p/o 11/18/16	1141-000	16,000.00		198,030.73
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		280.84	197,749.89
11/02/16	{15}	Concordia Contracting, LLC	Acct #14-58920; Payment #6; Payment on compromise settlement p/o 12/10/15	1149-000	50,000.00		247,749.89
11/07/16	{17}	Northern Concrete Pipe, Inc.	Payment on compromise settlement p/o 11/29/16	1141-000	8,789.87		256,539.76
11/10/16	108	MACOMB COUNTY TREASURER	Secured claim p/o 11/9/16	4210-000		4,472.71	252,067.05
11/28/16	{17}	Coats Rose, P.C.	Payment on compromise settlement p/o 12/16/16	1141-000	5,000.00		257,067.05
11/30/16	109	INSURANCE PARTNERS AGENCY, INC.	Bond 11/01/16 - 10/31/17	2300-000		83.20	256,983.85
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		376.62	256,607.23
12/05/16	{17}	Mack Industries, Inc.	Payment on compromise settlement p/o 12/27/16	1141-000	13,500.00		270,107.23
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		383.81	269,723.42
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		413.75	269,309.67
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		361.53	268,948.14
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		399.73	268,548.41
04/25/17	110	Kenneth A. Nathan, Trustee	Interim fees p/o 4/25/17	2100-000		15,556.59	252,991.82
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.02	252,632.80
05/31/17	{13}	Insurance Brokerage Antitrust Litigation	Reimbursement from Insurance Brokerage Antitrust Litigation	1290-000	33.60		252,666.40
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		399.71	252,266.69
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		362.84	251,903.85
07/19/17	111	John F. Dery & Associates	Accountant's fees p/o 7/18/17	3410-000		31,246.30	220,657.55

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Trustee: Kenneth A. Nathan (420030)
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Account: *****7366 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1357
Period Ending: 09/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		338.26	220,319.29
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		348.61	219,970.68
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		305.84	219,664.84

ACCOUNT TOTALS	515,113.51	295,448.67	\$219,664.84
Less: Bank Transfers	0.00	0.00	
Subtotal	515,113.51	295,448.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$515,113.51	\$295,448.67	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7366	515,113.51	295,448.67	219,664.84
	\$515,113.51	\$295,448.67	\$219,664.84

October 27, 2017

Date

/s/ Kenneth A. Nathan

Kenneth A. Nathan